

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General						
1076 Precept	157,063	157,063	0			100.0%
1080 Grants	4,211	4,211	0			100.0%
1085 Misc Income	4,883	1	(4,882)			488348.0%
1090 Bank Interest	828	1,875	1,047			44.1%
1095 Grasscutting from SNC	3,786	3,800	14			99.6%
1100 Regular Hirers	100	0	(100)			0.0%
Subtotal	170,871	166,950	(3,921)	0	0	102.3%
110 Willow Centre						
1100 Regular Hirers	36,251	35,197	(1,054)			103.0%
1101 Parish Council rent	9,375	0	(9,375)			0.0%
1105 Casual Hirers	12,264	10,772	(1,492)			113.8%
1110 Bar Takings	892	5,000	4,108			17.8%
1115 Bar Commission	0	1	1			0.0%
1205 Football income	0	3,018	3,018			0.0%
Subtotal	58,783	53,988	(4,795)	0	0	108.9%
120 Pavilion						
1085 Misc Income	0	1	1			0.0%
1100 Regular Hirers	8,838	15,000	6,163			58.9%
1105 Casual Hirers	1,288	1,305	17			98.7%
1200 Cricket income	1,495	2,280	785			65.6%
1205 Football income	5,204	5,755	551			90.4%
1210 Tennis	2,841	2,220	(621)			128.0%
Subtotal	19,665	26,561	6,896	0	0	74.0%
130 S106 Transfers						
1300 For Groundsperson	0	7,292	7,292			0.0%
1301 For Roundhouse Pitch	0	3,030	3,030			0.0%
1305 Bus Shelters	0	1	1			0.0%
1310 Open Spaces Transfer	0	1	1			0.0%
1315 Football Pitch Transfer	0	1	1			0.0%
1320 Tractor / Swing Arm	0	9,475	9,475			0.0%
Subtotal	0	19,800	19,800	0	0	0.0%
TOTAL INCOME	249,319	267,299	17,980	0	0	93.3%

EXPENDITURE

100 General						
4000 Clerk Salary	25,877	40,358	14,481		14,481	64.1%
4050 Insurance	1,339	1,064	(275)		(275)	125.8%
4055 Subscriptions	719	1,200	481		481	59.9%
4060 Audit Fee	2,507	2,250	(257)		(257)	111.4%
4065 Professional Fees	1,055	1	(1,054)		(1,054)	105450.0%
4070 Interest/Bank Charges	0	1	1		1	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4075 Street Lighting Repair	3,658	10,000	6,342		6,342	36.6%
4080 Street Lighting Energy	2,896	3,330	434		434	87.0%
4085 Miscellaneous Expenditure	16,469	4,393	(12,076)		(12,076)	374.9%
4090 Postage	99	200	101		101	49.6%
4095 Stationery	325	300	(25)		(25)	108.4%
4100 Tree Works	850	1,000	150		150	85.0%
4105 Website	0	300	300		300	0.0%
4110 Telephone & Broadband	425	600	175		175	70.9%
4115 Publications & PR	390	780	390		390	50.0%
4120 Training	955	300	(655)		(655)	318.3%
4125 Expenses - Members	0	100	100		100	0.0%
4130 Expenses - Staff	278	300	22		22	92.6%
4200 Rates	0	1	1		1	0.0%
4201 Rent to TWC	9,375	0	(9,375)		(9,375)	0.0%
4205 Gas	0	1	1		1	0.0%
4210 Electricity	0	1	1		1	0.0%
4220 Repairs & Maintenance	420	1	(419)		(419)	42000.0%
4225 Equipment Replacement	1,439	3,300	1,861		1,861	43.6%
4230 Cleaner	(0)	0	0		0	0.0%
4285 Health & Safety - General	985	0	(985)		(985)	0.0%
4290 Grasscutting / Groundsman Sala	6,761	11,092	4,331		4,331	61.0%
4295 Tractor Service and Fuel	2,230	6,975	4,745		4,745	32.0%
4296 S137	320	0	(320)		(320)	0.0%
Subtotal	79,370	87,848	8,478	0	8,478	90.3%
110 Willow Centre						
4005 Admin Assistant Salary	4,656	4,336	(320)		(320)	107.4%
4010 Centre Manager Salary	14,105	20,159	6,054		6,054	70.0%
4011 Head Caretaker Salary	12,199	24,679	12,480		12,480	49.4%
4015 Caretaker Salaries	13,379	11,776	(1,603)		(1,603)	113.6%
4035 Bar Staff	390	3,000	2,610		2,610	13.0%
4050 Insurance	2,341	2,500	159		159	93.6%
4085 Miscellaneous Expenditure	1,179	735	(444)		(444)	160.3%
4090 Postage	88	250	162		162	35.1%
4095 Stationery	594	600	6		6	99.0%
4110 Telephone & Broadband	758	800	42		42	94.7%
4120 Training	170	100	(70)		(70)	170.0%
4130 Expenses - Staff	32	100	68		68	32.2%
4195 Waste	565	375	(190)		(190)	150.7%
4200 Rates	2,950	3,500	550		550	84.3%
4205 Gas	895	3,600	2,705		2,705	24.9%
4210 Electricity	4,392	4,060	(332)		(332)	108.2%
4215 Water	964	1,335	371		371	72.2%
4220 Repairs & Maintenance	2,821	8,333	5,512		5,512	33.9%
4225 Equipment Replacement	621	1	(620)		(620)	62134.0%
4230 Cleaner	74	0	(74)		(74)	0.0%
4231 Cleaning	684	1,500	816		816	45.6%
4270 Loan Repayments & Interest	28,164	26,717	(1,447)		(1,447)	105.4%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4320 Refreshment purchase	230	3,000	2,770		2,770	7.7%
4325 Football Pitch	0	3,030	3,030		3,030	0.0%
Subtotal	92,252	124,486	32,234	0	32,234	74.1%
120 Pavilion						
4020 Ground Supervisor Salary	21,659	26,663	5,004		5,004	81.2%
4050 Insurance	2,941	1,500	(1,441)		(1,441)	196.1%
4085 Miscellaneous Expenditure	18	1	(17)		(17)	1797.0%
4095 Stationery	4	0	(4)		(4)	0.0%
4110 Telephone & Broadband	10	0	(10)		(10)	0.0%
4120 Training	124	0	(124)		(124)	0.0%
4130 Expenses - Staff	115	1	(114)		(114)	11490.0%
4200 Rates	0	1	1		1	0.0%
4205 Gas	0	1,200	1,200		1,200	0.0%
4210 Electricity	1,432	1,300	(132)		(132)	110.2%
4215 Water	341	765	424		424	44.5%
4220 Repairs & Maintenance	1,529	5,632	4,103		4,103	27.1%
4225 Equipment Replacement	0	943	943		943	0.0%
4230 Cleaner	1,140	1,200	60		60	95.0%
4235 Tractor Repairs and fuel	1,866	7,450	5,584		5,584	25.1%
4240 Cricket expenses	1,140	1,800	660		660	63.3%
4245 Football expenses	1,777	3,000	1,223		1,223	59.2%
4250 Tennis	79	620	541		541	12.8%
4270 Loan Repayments & Interest	1,447	2,893	1,446		1,446	50.0%
4280 Contractors	0	1	1		1	0.0%
Subtotal	35,623	54,970	19,347	0	19,347	64.8%
130 S106 Transfers						
4025 Groundsman Salary	832	0	(832)		(832)	0.0%
4050 Insurance	83	1	(82)		(82)	8251.0%
4220 Repairs & Maintenance	37	0	(37)		(37)	0.0%
4300 Bus Shelters	0	1	1		1	0.0%
4305 Play Inspections	0	1	1		1	0.0%
4310 Open Spaces	18	1	(17)		(17)	1770.0%
4315 Football Pitch S106	0	1	1		1	0.0%
Subtotal	969	5	(964)	0	(964)	19389.8%
TOTAL EXPENDITURE	208,214	267,309	59,095	0	59,095	77.9%
Total Income	249,319	267,299	17,980			93.3%
Total Expenditure	208,214	267,309	59,095	0	59,095	77.9%
Movement to/(from) Gen Reserve	41,105					